

## Kuwait Stock Exchange 9M-2017 Financial Results Announcement

Profitability	9M-2016	9M-2017	Variance
Net Profit / (Loss) (KWD)	(30,554)	500,623	NM
Earnings Per Share (fils)	(0.20)	2.60	NM
Total Operating Revenue (KWD)	1,004,084	2,674,332	166.3%
Gross Profit / (Loss) (KWD)	243,843	1,423,527	483.8%
Return on Average Equity (ROAE)	1.48%	4.12%	
Return on Average Assets (ROAA)	1.41%	3.86%	

Balance Sheet Summary (KWD)	30-Sep-16	30-Sep-17	Variance
<b>Assets:</b>			
Current Assets	9,888,892	12,489,679	26.3%
Non-current Assets	11,219,993	10,027,333	(10.6%)
<b>Total Assets</b>	<b>21,108,885</b>	<b>22,517,012</b>	<b>6.7%</b>

<b>Shareholders' Equity*</b>	<b>20,099,952</b>	<b>20,759,542</b>	<b>3.3%</b>
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### Liabilities:

Current Liabilities	306,017	921,538	201.1%
Non-current Liabilities	111,246	354,176	218.4%
<b>Total Liabilities</b>	<b>417,263</b>	<b>1,275,714</b>	<b>205.7%</b>

\* Shareholders' equity may include minority interest

## Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	192,502	P/E (x)	12.04
Value (KWD '000)	10,801	P/BV (x)	0.50
Closing Price (KWD)	0.053	Dividend Yield	9.51%
Book Value Per Share (KWD)	0.106	YTD Share Turnover	97.97%
Current Market Capitalization (KWD Million)	10.3	Beta	0.80

Source: KAMCO Research & Kuwait Stock Exchange

NM: Not Meaningful

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### Disclosure:

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